

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Finger	1681							
BEER TAX								
CITY OF FINGER		802	BEER TAX				10/20/2003	\$93.57
CITY OF FINGER		802	BEER TAX				4/20/2004	\$80.12
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$173.69
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$66.57
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$65.98
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$65.98
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$66.04
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$66.04
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$66.04
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$66.04
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$66.04
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$66.04
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$66.06
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$66.06
CITY OF FINGER		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$66.06

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$792.95
GASOLINE AND MOTOR FUEL TAX								
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$183.93
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$577.20
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$99.10
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$93.76
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$174.01
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$588.90
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$173.95
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$93.72
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$595.97
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$94.13
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$563.25
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$174.71
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$93.09
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$585.54
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$172.77
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$157.17
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$568.79
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$84.68
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$94.41
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$600.23
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$175.23
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$166.59

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CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$562.10
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$89.76
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$506.52
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$152.81
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$82.33
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$76.31
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$509.84
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$141.63
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$91.70
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$553.85
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$170.20
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$91.39
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$578.29
CITY OF FINGER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$169.63
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$9,887.49</b>
<b>INCOME TAX</b>								
CITY OF FINGER		802	INCOME TAX				7/31/2003	\$125.39
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$125.39</b>
<b>SALES TAX</b>								
CITY OF FINGER		802	SALES TAX				7/20/2003	\$1,815.05
CITY OF FINGER		802	SALES TAX				8/20/2003	\$1,851.58
CITY OF FINGER		802	SALES TAX				9/20/2003	\$1,669.18
CITY OF FINGER		802	SALES TAX				10/20/2003	\$1,711.62

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CITY OF FINGER		802	SALES TAX				11/20/2003	\$1,696.42
CITY OF FINGER		802	SALES TAX				12/20/2003	\$1,678.01
CITY OF FINGER		802	SALES TAX				1/20/2004	\$1,630.88
CITY OF FINGER		802	SALES TAX				2/20/2004	\$2,079.16
CITY OF FINGER		802	SALES TAX				3/20/2004	\$1,507.17
CITY OF FINGER		802	SALES TAX				4/20/2004	\$1,540.84
CITY OF FINGER		802	SALES TAX				5/20/2004	\$1,754.62
CITY OF FINGER		802	SALES TAX				6/20/2004	\$1,724.87
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$20,659.40</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$5.63
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$5.44
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$6.31
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$5.96
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$5.55
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$5.05
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.91
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.63
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$8.91
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.01
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.17
CITY OF FINGER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.02
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$60.59</b>

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF FINGER		802	TVA - IN LIEU OF TAX				11/20/2003	\$577.85
CITY OF FINGER		802	TVA - IN LIEU OF TAX				1/20/2004	\$577.85
CITY OF FINGER		802	TVA - IN LIEU OF TAX				4/20/2004	\$577.85
CITY OF FINGER		802	TVA - IN LIEU OF TAX				6/20/2004	\$577.85
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$2,311.40</b>
<b>Total For All Revenue Sources</b>								<b>\$34,010.91</b>